

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Bond Retirement and Interest**

**Fiscal Year 2015 Through July 31, 2014**

	Fiscal Year 2014 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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**Agencies**

Bond Retirement and Interest	1,695,022	1,694,749	537,500	1,157,249
<b>Bond Retirement and Interest Total</b>	1,695,022	1,694,749	537,500	1,157,249

**Objects of Expenditures**

Professional Svc Contracts	808	1,020	65	955
Goods\Other Services	5,393	11,166	395	10,771
Travel	25	10		10
Debt Service	1,688,796	1,682,553	537,041	1,145,512
<b>Total Objects of Expenditure</b>	1,695,022	1,694,749	537,501	1,157,248

**Source of Funds**

General Fund - State	856,245	990,739	274,718	716,021
Other Funds - Federal	30,817	32,491		32,491
Other Funds - State	807,960	671,519	262,782	408,737
<b>Total Source of Funds</b>	1,695,022	1,694,749	537,500	1,157,249

**Notes:**

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.  
Amounts may not be exact due to rounding.